



Monthly Payment Advice

November Payment

FY2007-08

43 Roosevelt
0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	62,479.96	
Amount Paid Thru This Month:	31,239.98	
Remaining Balance Due:	31,239.98	
Monthly Payment Due:		31,239.98
This Month's Payment - sent to Roosevelt County		31,239.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	23,980.85	
Amount Paid Thru This Month:	16,786.60	
Remaining Balance Due:	7,194.25	
Monthly Payment Due:		16,786.60
This Month's Payment - sent to Roosevelt County		16,786.60

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	321.45	
Amount Paid Thru This Month:	225.02	
Remaining Balance Due:	96.43	
Monthly Payment Due:		225.02
This Month's Payment - sent to Roosevelt County		225.02

* Entitlements with asterisks have been recalculated.

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FY2007-08

43 Roosevelt
0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	771,070.74	
Amount Paid Thru This Month:	385,535.37	
Remaining Balance Due:	385,535.37	
Monthly Payment Due:		385,535.37
This Month's Payment - sent to Roosevelt County		385,535.37

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	80,105.06	
Amount Paid Thru This Month:	56,073.54	
Remaining Balance Due:	24,031.52	
Monthly Payment Due:		56,073.54
This Month's Payment - sent to Roosevelt County		56,073.54

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,652.33	
Amount Paid Thru This Month:	7,456.63	
Remaining Balance Due:	3,195.70	
Monthly Payment Due:		7,456.63
This Month's Payment - sent to Roosevelt County		7,456.63

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	10,184.81	
Amount Paid Thru This Month:	7,129.37	
Remaining Balance Due:	3,055.44	
Monthly Payment Due:		7,129.37
This Month's Payment - sent to Roosevelt County		7,129.37

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0776 Poplar H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	389,454.00	
Amount Paid Thru This Month:	194,727.00	
Remaining Balance Due:	194,727.00	
Monthly Payment Due:		194,727.00
This Month's Payment - sent to Roosevelt County		194,727.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	36,600.50	
Amount Paid Thru This Month:	25,620.35	
Remaining Balance Due:	10,980.15	
Monthly Payment Due:		25,620.35
This Month's Payment - sent to Roosevelt County		25,620.35

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,997.82	
Amount Paid Thru This Month:	2,798.47	
Remaining Balance Due:	1,199.35	
Monthly Payment Due:		2,798.47
This Month's Payment - sent to Roosevelt County		2,798.47

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43 Roosevelt
0777 Culbertson Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	43,398.52	
Amount Paid Thru This Month:	21,699.26	
Remaining Balance Due:	21,699.26	
Monthly Payment Due:		21,699.26
This Month's Payment - sent to Roosevelt County		21,699.26

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	65,738.11	
Amount Paid Thru This Month:	46,016.68	
Remaining Balance Due:	19,721.43	
Monthly Payment Due:		46,016.68
This Month's Payment - sent to Roosevelt County		46,016.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,573.69	
Amount Paid Thru This Month:	1,801.58	
Remaining Balance Due:	772.11	
Monthly Payment Due:		1,801.58
This Month's Payment - sent to Roosevelt County		1,801.58

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	433.29	
Amount Paid Thru This Month:	303.30	
Remaining Balance Due:	129.99	
Monthly Payment Due:		303.30
This Month's Payment - sent to Roosevelt County		303.30

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43 Roosevelt
0778 Culbertson H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	108,022.98	
Amount Paid Thru This Month:	54,011.49	
Remaining Balance Due:	54,011.49	
Monthly Payment Due:		54,011.49
This Month's Payment - sent to Roosevelt County		54,011.49

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	44,587.45	
Amount Paid Thru This Month:	31,211.22	
Remaining Balance Due:	13,376.23	
Monthly Payment Due:		31,211.22
This Month's Payment - sent to Roosevelt County		31,211.22

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,085.43	
Amount Paid Thru This Month:	759.80	
Remaining Balance Due:	325.63	
Monthly Payment Due:		759.80
This Month's Payment - sent to Roosevelt County		759.80

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	7.59	
Amount Paid Thru This Month:	5.31	
Remaining Balance Due:	2.28	
Monthly Payment Due:		5.31
This Month's Payment - sent to Roosevelt County		5.31

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43 Roosevelt
0780 Wolf Point Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	867,714.80	
Amount Paid Thru This Month:	433,857.40	
Remaining Balance Due:	433,857.40	
Monthly Payment Due:		433,857.40
This Month's Payment - sent to Roosevelt County		433,857.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	64,873.46	
Amount Paid Thru This Month:	45,411.42	
Remaining Balance Due:	19,462.04	
Monthly Payment Due:		45,411.42
This Month's Payment - sent to Roosevelt County		45,411.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,463.87	
Amount Paid Thru This Month:	4,524.71	
Remaining Balance Due:	1,939.16	
Monthly Payment Due:		4,524.71
This Month's Payment - sent to Roosevelt County		4,524.71

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	14,979.82	
Amount Paid Thru This Month:	10,485.87	
Remaining Balance Due:	4,493.95	
Monthly Payment Due:		10,485.87
This Month's Payment - sent to Roosevelt County		10,485.87

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0781 Wolf Point H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	385,201.44	
Amount Paid Thru This Month:	192,600.72	
Remaining Balance Due:	192,600.72	
Monthly Payment Due:		192,600.72
This Month's Payment - sent to Roosevelt County		192,600.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	38,793.94	
Amount Paid Thru This Month:	27,155.76	
Remaining Balance Due:	11,638.18	
Monthly Payment Due:		27,155.76
This Month's Payment - sent to Roosevelt County		27,155.76

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,223.23	
Amount Paid Thru This Month:	2,256.26	
Remaining Balance Due:	966.97	
Monthly Payment Due:		2,256.26
This Month's Payment - sent to Roosevelt County		2,256.26

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	11,145.13	
Amount Paid Thru This Month:	7,801.59	
Remaining Balance Due:	3,343.54	
Monthly Payment Due:		7,801.59
This Month's Payment - sent to Roosevelt County		7,801.59

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43 Roosevelt
0782 Brockton Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	187,610.40	
Amount Paid Thru This Month:	93,805.20	
Remaining Balance Due:	93,805.20	
Monthly Payment Due:		93,805.20
This Month's Payment - sent to Roosevelt County		93,805.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,771.79	
Amount Paid Thru This Month:	5,440.25	
Remaining Balance Due:	2,331.54	
Monthly Payment Due:		5,440.25
This Month's Payment - sent to Roosevelt County		5,440.25

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	2,521.08	
Amount Paid Thru This Month:	1,764.76	
Remaining Balance Due:	756.32	
Monthly Payment Due:		1,764.76
This Month's Payment - sent to Roosevelt County		1,764.76

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43 Roosevelt
0783 Brockton H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	206,783.01	
Amount Paid Thru This Month:	103,391.51	
Remaining Balance Due:	103,391.50	
Monthly Payment Due:		103,391.51
This Month's Payment - sent to Roosevelt County		103,391.51

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,732.43	
Amount Paid Thru This Month:	3,312.70	
Remaining Balance Due:	1,419.73	
Monthly Payment Due:		3,312.70
This Month's Payment - sent to Roosevelt County		3,312.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	389.66	
Amount Paid Thru This Month:	272.76	
Remaining Balance Due:	116.90	
Monthly Payment Due:		272.76
This Month's Payment - sent to Roosevelt County		272.76

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43 Roosevelt
0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,165.26	
Amount Paid Thru This Month:	9,215.68	
Remaining Balance Due:	3,949.58	
Monthly Payment Due:		9,215.68
This Month's Payment - sent to Roosevelt County		9,215.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	159.21	
Amount Paid Thru This Month:	111.45	
Remaining Balance Due:	47.76	
Monthly Payment Due:		111.45
This Month's Payment - sent to Roosevelt County		111.45

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1.91	
Amount Paid Thru This Month:	1.34	
Remaining Balance Due:	0.57	
Monthly Payment Due:		1.34
This Month's Payment - sent to Roosevelt County		1.34

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43 Roosevelt
0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	26,496.25	
Amount Paid Thru This Month:	13,248.13	
Remaining Balance Due:	13,248.12	
Monthly Payment Due:		13,248.13
This Month's Payment - sent to Roosevelt County		13,248.13

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	23,912.05	
Amount Paid Thru This Month:	16,738.44	
Remaining Balance Due:	7,173.61	
Monthly Payment Due:		16,738.44
This Month's Payment - sent to Roosevelt County		16,738.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	852.63	
Amount Paid Thru This Month:	596.84	
Remaining Balance Due:	255.79	
Monthly Payment Due:		596.84
This Month's Payment - sent to Roosevelt County		596.84

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	5,370.37	
Amount Paid Thru This Month:	3,759.26	
Remaining Balance Due:	1,611.11	
Monthly Payment Due:		3,759.26
This Month's Payment - sent to Roosevelt County		3,759.26

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0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	11,375.10	
Amount Paid Thru This Month:	5,687.55	
Remaining Balance Due:	5,687.55	
Monthly Payment Due:		5,687.55
This Month's Payment - sent to Roosevelt County		5,687.55

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,904.20	
Amount Paid Thru This Month:	15,332.94	
Remaining Balance Due:	6,571.26	
Monthly Payment Due:		15,332.94
This Month's Payment - sent to Roosevelt County		15,332.94

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	67.49	
Amount Paid Thru This Month:	47.24	
Remaining Balance Due:	20.25	
Monthly Payment Due:		47.24
This Month's Payment - sent to Roosevelt County		47.24

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	126.47	
Amount Paid Thru This Month:	88.53	
Remaining Balance Due:	37.94	
Monthly Payment Due:		88.53
This Month's Payment - sent to Roosevelt County		88.53

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